

**DOMINICK CALDERONI, RECEI
MANAGEMENT REPORT PACKAGE
FOR PERIOD ENDED 3/31/17**

SCHEDULE A	FINANCIAL STATEMENT
SCHEDULE B	STATEMENT OF PAID BILLS
SCHEDULE C - NONE	STATEMENT OF JOURNAL ENTRIES
SCHEDULE D	COLLECTION STATUS

PREPARED BY:
NORWAX ASSOCIATES

COPY: 1 OF 1

FISCAL BEG: 1 PAGE: A- 1

YEAR TO DATE

INCOME		
RENTAL INCOME	42,446.56	119,549.52
LEGAL INCOME	3.41	23.43
INSURANCE REFUND	.00	3,606.82
TOTAL INCOME	<u>42,449.97</u>	<u>123,179.77</u>
DISBURSMENTS		
GROSS PAYROLL	.00	1,620.00
SST	.00	.00
PAYROLL TAXES	.00	379.78
FUEL	7,204.97	25,701.47
PLUMBING	.00	4,810.00
PAINT & PLASTER	.00	1,300.00
EXTERMINATOR	.00	228.64
SUPPLIES	.00	1,779.33
UTILITIES	692.66	1,953.01
INSURANCE	.00	250.00
LEGAL FEES	1,455.00	3,905.00
ELEVATOR	.00	315.07
BOILER REPAIRS	.00	7,879.83
COMMISSION	.00	3,465.85
VIOLATIONS	100.00	100.00
MAINTENANCE	1,800.00	2,880.00
LEASE RENEWAL FEE	.00	25.00
BANK CHARGE	.00	.10
REAL ESTATE TAXES	.00	33,852.33
APPLIANCES	.00	405.00
EQUIPMENT	92.33	244.58
BOILER MAINTENANCE	.00	528.04
GLASS, WINDOWS & DOOR	.00	485.00
ELEVATOR CONTRACT	1,887.35	5,364.03
ELECTRICAL REPAIRS	.00	500.83
PROFESSIONAL FEES	.00	475.00
WORKMANS COMPENSATION	.00	586.00
PAYROLL WITHHOLDINGS	.00	-223.03
FIRE SAFTEY MAILING	.00	441.00
CONSULTING FEES	845.10	1,016.67
TOTAL DISBURSEMENTS	<u>14,077.41</u>	<u>100,268.53</u>
NET CASH FLOW FROM OPERATIONS	28,372.56	22,911.24

----- PREMISES
624 EAST 222ND STREET
BRONX, NEW YORK 10467

Doc 198

Filed 10/03/17 16:05:50

73 MARKET ST
YONKERS, NEW YORK 10710

Main Document
DOMINICK CALDERONI, RECEI

14:22:56

BLD ACCT: 750 CORP.NO:18

SUMMARY OF RECEIPTS AND DISBURSEMENTS 03/31/2017

FISCAL BEG: 1 PAGE: A- 2

DRIVER: TZNORW

CURRENT MONTH

YEAR TO DATE

OWNERS BEG. BALANCE

11,651.90

17,113.22

BALANCE END OF PERIOD

40,024.46

40,024.46

=====

=====

----- PREMISES
624 EAST 222ND STREET
BRONX, NEW YORK 10467

Doc 198 Filed 10/03/17 Page 4 of 14
10037171
73 MARKET ST, 4th Fl
YONKERS, NEW YORK 10710

Main Document
DOMINICK CALDERONI, RECEI
14:22:56

BLD ACCT: 750

STATEMENT OF DISBURSEMENTS

03/31/2017

PAGE: B- 1

DATE	PAID TO	VEND	G/L	EXPENSE TYPE	P/O	INVOICE	CK NO	AMOUNT	REMARKS
3/ 1/17	CONSOLIDATED EDISON CO	C011	7009	UTILITIES			R11459	692.66	30 1205 0240 8103 7
3/ 3/17	MANUEL DELACRUZ	D051	7034	MAINTENANCE			R11460	360.00	MARCH 1 OF 5
3/ 9/17	MANUEL DELACRUZ	D051	7034	MAINTENANCE			R11461	360.00	MARCH 2 OF 5
3/ 9/17	ORIGINAL ENERGY	O019	7000	FUEL	154394		R11462	3636.39	2/15 2000 @ 1.7399
3/13/17	FINANCE COMMISSIONER,C	F013	7028	VIOLATIONS	204304		R11463	100.00	0194204304
3/15/17	SITECOMPLI, LLC	S900	7534	CONSULTING FEES	133844		R11464	199.00	SEMI ANNUAL LIEN
3/15/17	SITECOMPLI, LLC	S900	7534	CONSULTING FEES	133844		R11464	150.00	SEMI ANNUAL FDNY
								349.00	
3/16/17	ALLISON M. HEILBRAUN,	H090	7015	LEGAL FEES	34756		R11465	85.00	2D
3/16/17	ALLISON M. HEILBRAUN,	H090	7015	LEGAL FEES	34783		R11465	125.00	1E
3/16/17	ALLISON M. HEILBRAUN,	H090	7015	LEGAL FEES	34787		R11465	125.00	5D
3/16/17	ALLISON M. HEILBRAUN,	H090	7015	LEGAL FEES	34794		R11465	85.00	3E
3/16/17	ALLISON M. HEILBRAUN,	H090	7015	LEGAL FEES	34856		R11465	250.00	2F
3/16/17	ALLISON M. HEILBRAUN,	H090	7015	LEGAL FEES	34870		R11465	150.00	2F
3/16/17	ALLISON M. HEILBRAUN,	H090	7015	LEGAL FEES	34906		R11465	85.00	5D
3/16/17	ALLISON M. HEILBRAUN,	H090	7015	LEGAL FEES	34943		R11465	425.00	3E/3F/4B/6B/6E
								1330.00	
3/16/17	DIRECT ENERGY	D038	7534	CONSULTING FEES	9819		R11466	496.10	LL 84
3/17/17	MANUEL DELACRUZ	D051	7034	MAINTENANCE			R11467	360.00	MARCH 3 OF 5
3/24/17	ALLISON M. HEILBRAUN,	H090	7015	LEGAL FEES	35014		R11468	125.00	
3/29/17	D&D ELEVATOR MAINTENAN	D774	8076	ELEVATOR CONTRACT	122999		R11469	1887.35	PVT VIOLATION
3/24/17	MANUEL DELACRUZ	D051	7034	MAINTENANCE			R11470	360.00	MARCH 4 OF 5
3/31/17	MANUEL DELACRUZ	D051	7034	MAINTENANCE			R11471	360.00	MARCH 5 OF 5
3/30/17	OPTIMUM	O008	7101	EQUIPMENT			R11472	92.33	2/22-3/21
3/30/17	ORIGINAL ENERGY	O019	7000	FUEL	160868		R11473	3568.58	3/4 2000 @ 1.7071
23 ITEMS			DISBURSEMENTS					14077.41	

--- PREPARED FOR ---

--- PROPERTY ---

DOMINICK CALDERONI, RECEI

624 EAST 222ND STREET

DATE: 3/31/2017

BRONX, NEW YORK

10467

FINAL STATUS

BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING BALANCE	SECURITY	LEASE EXPIR
750-002	1A	COALITION FOR THE HOMEL F	1350.00			1350.00 3/ 8		1350.00	11/17
750-004	1B	EBONY M. LANE	D 1262.50				1262.50	1262.00	3/18
750-006	1C	** VACANT **	620.29N		-620.29 01 VAC LOSS				
750-008	1D	LORRAINE LINDO	D 769.79	3076.97		769.79 3/13 3076.97 3/13		7.62	2/18
		--- LEGAL FEES ---		<u>335.00</u>		<u>3.24</u> 3/13	<u>331.76</u>		
			769.79	3411.97	.00	3850.00	331.76		
750-010	1E	WEBSTER JOHNSON	D 1224.34	2105.30	-194.83 B60*SR CIT EXM	1000.00 3/28 29.51 3/28 29.50 3/13 1000.00 3/13	1075.80		3/18
		--- LEGAL FEES ---		<u>660.00</u>			<u>660.00</u>		
			1224.34	2765.30	-194.83	2059.01	1735.80		
750-012	1F	JERRY EVANS	1154.01	-348.76		106.70 3/28 344.00 3/28 344.00 3/14 106.70 3/14 252.00 3/ 6	-348.15		10/17
750-014	1G	KYLE KING	D 1389.41	1178.10	-145.19 B53*DRIE	244.00 3/20 1000.00 3/20	1178.32		2/18
		--- LEGAL FEES ---		<u>85.00</u>			<u>85.00</u>		
			1389.41	1263.10	-145.19	1244.00	1263.32		
750-016	2A	** VACANT **	1018.89N		-1018.89 01 VAC LOSS				
750-018	2B	KAREN MCDONALD	1326.00			326.00 3/ 8 1000.00 3/ 8		1300.00	3/18
		--- LEGAL FEES ---		<u>85.00</u>			<u>85.00</u>		
			1326.00	85.00	.00	1326.00	85.00		
750-020	2C	JULIET R. GREEN	D 1266.44	672.00	-1057.61 B61*SUBTEN PMT		880.83		2/19
		--- LEGAL FEES ---		<u>420.00</u>			<u>420.00</u>		
			1266.44	1092.00	-1057.61	.00	1300.83		

--- PREPARED FOR ---

--- PROPERTY ---

DOMINICK CALDERONI, RECEI

624 EAST 222ND STREET

DATE: 3/31/2017

BRONX, NEW YORK

10467

FINAL STATUS

BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING BALANCE	SECURITY	LEASE EXPIR
750-021	2C	JULIET GREEN S8	.00	.22	1057.61 B62*SECTION 8		1057.83		
750-022	2D	ANTHONY T. WILLIAMS	1150.00	6900.00			8050.00	1150.00	6/18
		--- LEGAL FEES ---		<u>545.00</u>			<u>545.00</u>		
			1150.00	7445.00	.00	.00	8595.00		
750-024	2E	GRACE MHANGO & LINDA PE D	1363.91	2045.71		681.79 3/21			4/17
						681.96 3/21			
						.16 3/ 1			
						681.80 3/ 1			
						1363.91 3/ 1			
		--- LEGAL FEES ---		<u>339.69</u>		<u>.17</u> 3/21	<u>339.52</u>		
			1363.91	2385.40	.00	3409.79	339.52		
750-026-V	2F	** VACANT **							
750-026	2F	FRANCELA GORDON	D 1536.00	2342.00	-386.00 B47*PREFERENTI		3492.00	1150.00	5/17
		--- LEGAL FEES ---		<u>2870.00</u>			<u>2870.00</u>		
			1536.00	5212.00	-386.00	.00	6362.00		
750-028	2G	** VACANT **	2084.61N		-2084.61 01 VAC LOSS				
750-030	3A	DENNIS CROOKS	D 911.46	-1383.28		915.00 3/ 3	-1386.82		2/18
750-032	3B	HANAN VASELL	D 893.94	-18.18	-900.00 55 MISPOSTING		-24.24		11/18
750-034	3C	MARCIA R. MILLER	D 969.00	969.00		969.00 3/28		950.00	4/18
						969.00 3/ 1			
750-036	3D	COALITION FOR THE HOMEL F	1350.00			1350.00 3/ 8		1350.00	11/17
750-038	3E	COMFORT BLISS A. EZEJI	1318.86	654.58			1973.44	1293.00	9/17
		--- LEGAL FEES ---		505.00	125.00 30 DISPOSSESS				
					85.00 74 3 DAY NOTI		715.00		
		--- SECURITY ---		<u>25.86</u>			<u>25.86</u>		
			1318.86	1185.44	210.00	.00	2714.30		
750-040	3F	ANSOUMANE MARA	D 971.62	404.36		595.64 3/13		971.62	11/17
						404.36 3/13	375.98		
		--- LEGAL FEES ---		<u>915.00</u>	<u>85.00</u> 74 3 DAY NOTI		<u>1000.00</u>		
			971.62	1319.36	85.00	1000.00	1375.98		
750-042	3G	** VACANT **	1709.16N		-1709.16 01 VAC LOSS				

--- PREPARED FOR ---

--- PROPERTY ---

DOMINICK CALDERONI, RECEI

624 EAST 222ND STREET

DATE: 3/31/2017

BRONX, NEW YORK

10467

FINAL STATUS

BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING BALANCE	SECURITY	LEASE EXPIR
750-044	4A	JOY DILLON	870.95				870.95		2/19
		--- LEGAL FEES ---		130.00			130.00		
			870.95	130.00	.00	.00	1000.95		
750-046	4B	DONNA HOOPER	1386.74	1386.74		1386.74	3/ 9	1386.74	12/17
		--- LEGAL FEES ---		210.00	85.00		295.00		
			1386.74	1596.74	85.00	1386.74	1681.74		
750-048	4C	ROSE DAVIS	911.74			911.74	3/20		2/18
750-050	4D	MOHAMMED RAHMANI	D 931.91	106.42		825.58	3/20	871.80	8/17
						106.42	3/20	106.33	
		--- LEGAL FEES ---		130.00				130.00	
		--- SECURITY ---		59.81				59.81	
			931.91	296.23	.00	932.00	296.14		
750-052	4E	KIMKECHA FARRIOR	D 1295.91			1295.00	3/20	.91	2/18
750-054	4F	REGINALD REID	943.29			943.29	3/20		2/19
		--- LEGAL FEES ---		66.50				66.50	
			943.29	66.50	.00	943.29	66.50		
750-056	4G	** VACANT **	.00N		.00	01 VAC LOSS			
750-058	5A	JACINTH SMITH	D 1136.59	-841.77		1136.59	3/24		2/18
						1136.59	3/ 1	-1978.36	
750-060	5B	CLARA HALL	1230.76			1230.76	3/ 9		2/18
750-062	5C	SANDRA VIROLA	D 651.83	-17.10		664.61	3/ 6	-29.88	2/19
750-064	5D	RENATA WRIGHT	D 1254.60	1813.80		450.00	3/21	1100.00	11/18
						450.00	3/ 3	2168.40	
		--- LEGAL FEES ---		780.00	125.00			905.00	
			1254.60	2593.80	125.00	900.00	3073.40		
750-066	5E	TERRY SOMERS	1177.74		-74.12	1000.00	3/10		2/19
						80.00	3/10	23.62	
		--- LEGAL FEES ---		992.74				992.74	
			1177.74	992.74	-74.12	1080.00	1016.36		
750-068	5F	COALITION FOR THE HOMEL F	1350.00			1350.00	3/ 8	1350.00	11/17
750-070	5G	** VACANT **	.00N		.00	01 VAC LOSS			
750-072	6A	** VACANT **	1050.00N		-1050.00	01 VAC LOSS			

--- PREPARED FOR ---

--- PROPERTY ---

DOMINICK CALDERONI, RECEI

624 EAST 222ND STREET

DATE: 3/31/2017

BRONX, NEW YORK

10467

FINAL STATUS

BLD-TEN	UNIT	RESIDENT	BASE	OPENING	OTHER CHARGES	PAYMENTS	CLOSING	SECURITY	LEASE
ACCT.NO	ID	NAME	CHARGE	BALANCE	AND CREDITS	RECEIVED	BALANCE		EXPIR
750-074	6B	JENITTA PENNAMON	1357.65	1331.03		26.62 3/ 8			2/19
						1331.03 3/ 8	1331.03		
		--- LEGAL FEES ---		425.00	85.00 74 3 DAY NOTI		510.00		
			1357.65	1756.03	85.00	1357.65	1841.03		
750-076	6C	IONIE YEAGINES	D 968.80			968.80 3/20			2/18
		--- LEGAL FEES ---		65.00			65.00		
			968.80	65.00	.00	968.80	65.00		
750-078	6D	SAMANTHA WILLIAMS	D 942.72	942.72		942.72 3/21		924.28	10/18
						942.72 3/ 3			
750-080	6E	SHERAIKA WEBLEY	D 1887.83	1414.68	-473.35 B47*PREFERENTI	1000.00 3/ 8			3/18
						414.48 3/ 8			
						414.48 3/ 8			
						1000.00 3/ 8	.20		
		--- LEGAL FEES ---		2276.66	85.00 74 3 DAY NOTI		2361.66		
			1887.83	3691.34	-388.35	2828.96	2361.86		
750-082	6F	PAULETTE JOHNSON	D 746.16	746.16		746.16 3/28		731.53	11/17
						746.16 3/ 3			
		--- LEGAL FEES ---		295.00			295.00		
		--- SECURITY ---		14.63			14.63		
			746.16	1055.79	.00	1492.32	309.63		
750-084	6G	SYLVIA IRVING	1354.28			1354.28 3/20			2/18
- TOTALS -			47089.73	37711.59	-7981.44	42449.97	34369.91	15761.85	

PAST TENANTS

751-002	1A	JOSEPH SEMPER	D .00	32027.94			32027.94		8/11
		--- LEGAL FEES ---		840.00			840.00		
			.00	32867.94	.00	.00	32867.94		
751-004	1B	LEE BERT A. WALLEN	D .00	15210.52			15210.52		2/12
		--- LEGAL FEES ---		525.00			525.00		
			.00	15735.52	.00	.00	15735.52		
751-005	1B	STEPHEN JORDAN/KATRINA	D .00	7020.00			7020.00	1300.00	2/14

--- PREPARED FOR ---

--- PROPERTY ---

DOMINICK CALDERONI, RECEI

624 EAST 222ND STREET

DATE: 3/31/2017

BRONX, NEW YORK

10467

FINAL STATUS

BLD-TEN ACCT.NO	UNIT ID	RESIDENT NAME	BASE CHARGE	OPENING BALANCE	OTHER CHARGES AND CREDITS	PAYMENTS RECEIVED	CLOSING BALANCE	SECURITY	LEASE EXPIR
		---		440.00			440.00		
			.00	7460.00	.00	.00	7460.00		
751-006	1C	LORENA VALLE	D	.00	1860.87		1860.87		7/09
		---		65.00			65.00		
			.00	1925.87	.00	.00	1925.87		
751-007	1C	LORENA VALLE	D	.00	6202.90		6202.90		7/09
		---		85.00			85.00		
			.00	6287.90	.00	.00	6287.90		
751-012	1F	CAROLYN RICHARDSON	D	.00	5804.36		5804.36		9/10
		---		380.00			380.00		
			.00	6184.36	.00	.00	6184.36		
751-016	2A	JOHN DOE/JANE DOE		.00	5700.00		5700.00		10/10
751-017	2A	OREE, THELMA	D	.00	3056.97		3056.97	1008.80	1/17
		---		335.00			335.00		
			.00	3391.97	.00	.00	3391.97		
751-018	2B	NOELLE SPOONER	D	.00	5223.85		5223.85		2/14
		---		1070.00			1070.00		
			.00	6293.85	.00	.00	6293.85		
751-022	2D	VISHUNE MOHAN	D	.00	3897.68		3897.68		2/17
		---		715.00			715.00		
			.00	4612.68	.00	.00	4612.68		
751-026	2F	YVONNE ROBINSON	D	.00	1937.44		1937.44		2/10
751-027	2F	ROLAND MALLETTE	D	.00	7842.08		7842.08	968.72	8/12
		---		630.00			630.00		
		---		21.80			21.80		
			.00	8493.88	.00	.00	8493.88		
751-028	2G	TUCKER SEBLY	D	.00	6253.83		6253.83		2/10
		---		65.00			65.00		
			.00	6318.83	.00	.00	6318.83		
751-029	2G	RAFAEL & ELISA GOMEZ	D	.00	6253.83		6253.83	2084.61	9/12
		---		65.00			65.00		
			.00	6318.83	.00	.00	6318.83		
751-030	2F	JALYNDA A. WILLIAMS		.00	9145.92		9145.92	950.00	2/16
		---		820.00			820.00		
			.00	9965.92	.00	.00	9965.92		
751-034	3C	KIZZY GLADDEN		.00	5141.00		5141.00		12/13
		---		1405.00			1405.00		

--- PREPARED FOR ---

--- PROPERTY ---

DOMINICK CALDERONI, RECEI

624 EAST 222ND STREET

DATE: 3/31/2017

BRONX, NEW YORK

10467

FINAL STATUS

BLD-TEN	UNIT	RESIDENT	BASE	OPENING	OTHER CHARGES	PAYMENTS	CLOSING	SECURITY	LEASE
ACCT.NO	ID	NAME	CHARGE	BALANCE	AND CREDITS	RECEIVED	BALANCE		EXPIR
			.00	6546.00	.00	.00	6546.00		
751-035	3C	MARK A. POWELL	D	.00	-475.00		-475.00	950.00	9/15
751-036	3D	JACQUELINE BALTIMORE	D	.00	876.60		876.60		2/14
		--- LEGAL FEES ---		<u>1280.00</u>			<u>1280.00</u>		
				.00	2156.60	.00	2156.60		
751-037	3D	JACQUELINE BALTIMORE		.00	4868.24		4868.24		2/14
		--- LEGAL FEES ---		<u>440.00</u>			<u>440.00</u>		
				.00	5308.24	.00	5308.24		
751-038	3E	JOHN/JANE DOE		.00	7200.00		7200.00		8/10
		--- LEGAL FEES ---		<u>190.00</u>			<u>190.00</u>		
				.00	7390.00	.00	7390.00		
751-040	3F	JOHN DOE/JANE DOE		.00	7000.00		7000.00		7/10
751-042	3G	NORMA PORTER	D	.00	1709.16		1709.16		11/17
		--- LEGAL FEES ---		<u>404.98</u>			<u>404.98</u>		
				.00	2114.14	.00	2114.14		
751-050	4D	JACKIE MANGUEL	D	.00	3666.50		3666.50		2/12
		--- LEGAL FEES ---		<u>315.00</u>			<u>315.00</u>		
				.00	3981.50	.00	3981.50		
751-056	4G	TANSHISUA FREEMAN		.00	5797.83		5797.83		2/10
		--- LEGAL FEES ---		<u>65.00</u>			<u>65.00</u>		
				.00	5862.83	.00	5862.83		
751-064	5D	DENISE WILLIAMS		.00	4438.60		4438.60		9/11
751-065	5D	AVESHIA DADZIE	D	.00	4800.00		4800.00	960.00	4/14
		--- LEGAL FEES ---		<u>630.00</u>			<u>630.00</u>		
				.00	5430.00	.00	5430.00		
751-066	5D	SALIEU BANGURA	D	.00	3500.00		3500.00	1025.00	11/15
		--- LEGAL FEES ---		<u>360.00</u>			<u>360.00</u>		
				.00	3860.00	.00	3860.00		
751-068	5F	MICHAEL JACKSON		.00	3985.62		3985.62		2/15
		--- LEGAL FEES ---		<u>755.00</u>			<u>755.00</u>		
				.00	4740.62	.00	4740.62		
751-069	5F	DENIECE HARRIS	D	.00	4350.00		4350.00	1200.00	2/17
		--- LEGAL FEES ---		<u>335.00</u>			<u>335.00</u>		
				.00	4685.00	.00	4685.00		
751-070	5G	DENISE PHILIP		.00	5242.20		5242.20		2/10
		--- LEGAL FEES ---		<u>65.00</u>			<u>65.00</u>		

--- PREPARED FOR ---

--- PROPERTY ---

DOMINICK CALDERONI, RECEI

624 EAST 222ND STREET

DATE: 3/31/2017

BRONX, NEW YORK

10467

FINAL STATUS

BLD-TEN	UNIT	RESIDENT	BASE	OPENING	OTHER CHARGES	PAYMENTS	CLOSING	SECURITY	LEASE
ACCT.NO	ID	NAME	CHARGE	BALANCE	AND CREDITS	RECEIVED	BALANCE		EXPIR
			.00	5307.20	.00	.00	5307.20		
751-072	6A	ROBERT WILLIAMS	.00	16200.00			16200.00		7/12
		--- LEGAL FEES ---		<u>775.00</u>			<u>775.00</u>		
			.00	16975.00	.00	.00	16975.00		
751-073	6A	ANGELA RAZEMORE	D	.00	9450.00		9450.00	1050.00	10/16
		--- LEGAL FEES ---		<u>420.00</u>			<u>420.00</u>		
			.00	9870.00	.00	.00	9870.00		
751-078	6D	ARTHUR DOTSON	D	.00	4264.00		4264.00		2/15
		--- LEGAL FEES ---		<u>315.00</u>			<u>315.00</u>		
			.00	4579.00	.00	.00	4579.00		
751-080	6E	JOHN/JANE DOE		.00	3600.00		3600.00		2/12
		--- LEGAL FEES ---		<u>190.00</u>			<u>190.00</u>		
			.00	3790.00	.00	.00	3790.00		
- TOTALS -			.00	227054.72	.00	.00	227054.72	11497.13	

3/ 1/17	-4151.46
3/ 2/17	.00
3/ 3/17	-3053.88
3/ 4/17	.00
3/ 5/17	.00
3/ 6/17	-916.61
3/ 7/17	.00
3/ 8/17	-9562.61
3/ 9/17	-2617.50
3/10/17	-1080.00
3/11/17	.00
3/12/17	.00
3/13/17	-5879.50
3/14/17	-450.70
3/15/17	.00
3/16/17	.00
3/17/17	.00
3/18/17	.00
3/19/17	.00
3/20/17	-7649.11
3/21/17	-2756.64
3/22/17	.00
3/23/17	.00
3/24/17	-1136.59
3/25/17	.00
3/26/17	.00
3/27/17	.00
3/28/17	-3195.37
3/29/17	.00
3/30/17	.00
3/31/17	.00

-42449.97

624 EAST 222ND STREET
BRONX, NEW YORK 10467

PAGE: D- 157

FINAL STATUS FOR PERIOD ENDING: 3/31/2017

INCOME CATEGORY -----	ACCT	OPENING	CURRENT	PAYMENTS	CLOSING
---- CHARGE TYPE -----	CODE	BALANCE	CHARGES	RECEIVED	BALANCE
-----	----	-----	-----	-----	-----
BASE CHARGE-----ARREARS-----		241,617.73			
-----PREPAYS-----		-3,084.09			
BASE CHARGE 100.0% 1-28 * 43 UNITS			47,089.73		
VACANCY LOSS 13.8% 1-29 7 UNITS			-6,482.95		
PREFERENTIAL 1-47			-859.35		
DRIE 1-53			-145.19		
MISPOSTING 1-55			-900.00		
SR CIT EXMPT 1-60			-268.95		
SUBTEN PMT 1-61			-1,057.61		
SECTION 8 CR 1-62			1,057.61	-42,446.56	
-----ARREARS-----					238,762.82
-----PREPAYS-----					-4,242.45
LEGAL-FEES-----		26,110.57			
DISPOSSESS 6-30			125.00		
WARRANT 6-31			125.00		
3 DAY NOTICE 6-74			425.00	-3.41	26,782.16
SECURITY-----		122.10		.00	122.10
TOTALS		264,766.31	39,108.29	-42,449.97	261,424.63

STATEMENT OF COLLECTIONS
624 EAST 222ND STREET
BRONX, NEW YORK 10467

PAGE: D- 158

FINAL STATUS FOR PERIOD ENDING: 3/31/2017

PAYMENTS ANALYSIS	DEBITS	CREDITS	TOTAL
PAYMENTS	.00	-42449.97	-42449.97
			.00
TOTAL RECEIPTS			-42449.97